Final Bill

Period:- 10-11-2020 To 31-01-2021 (2 Months 22 Days)

Final Bill

BRNO-627 9/3/2021

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBRNO-128 9/3/2021

No:

Date

Division: R.R Nagar Electrical

Sub- Division: R.R Nagar, Electrical

Bill Received No..... Dated ..... Cash Book Voucher No..... dated .....

Scheduled Docket No

Name of Work (as per sanctioned estimate): Operation and Maintenance of Street Light System in Ward No. 17-J P Park (P-Muthyalanagar) Package R3 of RajarajeshwariNagar Zone.

Name of Contractor and Full Adress: M/S Prema Electrical Enterprises Prop. A.N Premachandra Baba, No.134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-560003.

Work order No : EE/ELE/RRN/W.O/ 47 /18-19 Dtd:19/07/2018 **Budget Head:** P0300

Reference to Agreement :47/18-19 Dtd:19/07/2018 **Job Code:**017-16-000001

Certified that the measurements were taken by me on _____ and recorded of page nos 365361 to 365362 of measurement Book No 3654/20-21 and that the work is satisfactorily executed

Proforma Invoice - 224679=00
CGST @ 6% - 13481=00
SGST @ 6% - 13481=00

Contractor

Officer in charge of work

Certified that the measurements were checked by me on 24/02 and found correct. The work is satisfactorily executed.

Cetified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office

EE (Ele.)

Sub-division Officer

ASE (Ele.)

II Memorandum of Payment

1) Total value of work done or supplies as per account within — GROSS AMT 251640=00
2) Deduct amount to be held in reserve being .....percent Rs....
3) Balance
4) Deduct payment :
   - ee) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
     Amount adjusted towards cash advance recovery of
   - ff) Payments cost store or other material supplied.
     Now made recovery amount creditable to this/ other work
     Amount paid on this bill cheque/cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

Adjustments Details

IT 2516=00
CGST 2247=00
SGST 2247=00
CESS 252=00
PF 12582=00
I 2516=00
L 5000=00
SCRAP 5033=00
T 32393=00
NET 219247=00

Contractors Signature

Received Rs.....(in words)

.....

by cash and adjustment of payment as per memorandum.

Witnesses :

1.

2.

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

251640=00 Only
219247=00
(For use in the office)
32393=00
Two lakh nineteen thousand two hundred forty seven only.

Initials of Officer making payment

Executive Engineer (Ele)

Final Bill Bill

Period: 10/11/2020 to 31/01/2021

A	Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-muthyalanagar) Package R3 of RajarajeshwariNaga...ne.									
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and , Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Each	218	80400.00	60	12.50 x 2 Months	1500.00	60	81900.00
					60	0.40 X 22 Days	528.00		
2	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories	Each	810	3774729.00	810	105.91 X 2 Months	171574.00	810	3946303.00
					810	3.41 X 22 Days	60766.00		
3	v) Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each	36	177932.00	36	112.33 x 2 Months	8088.00	36	186020.00
					36	3.62 X 22 Days	2867.00		
4	Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	28	102662.00	28	83.33 x 2 Months	4666.00	28	107328.00
					28	2.68 X 22 Days	1651.00		
5	Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole. -8 Mtr and above street light pole	Each	0	0.00	0	0.00	0.00	0.00	0.00
	TOTAL (A)			4135723.00			251640.00		4387363.00
	Two Lakh Fifty One Thousand Six Hundred Forty Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	Deductions.								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			82716.00			5033.00		87749.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			53800.00			5000.00		58800.00
	TOTAL (B)			136516.00			10033.00		146549.00

AEE (Elec.)